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November 22, 2022

Secretary of State
ATTN: Kayla Dowling
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Randall Community Water District
\$6,325,375 Drinking Water Revenue Borrower Bond,
Series 2022

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
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with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa

Randall Community Water District
Charles Mix, Aurora, Brule, Bon Homme and Hutchinson Counties, South Dakota
Drinking Water Revenue Borrower Bond, Series 2022
Closing November 14, 2022

BOND INFORMATION STATEMENT
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State FILING FEE: \$1.00
State Capitol
500 E. Capitol
Pierre, SD 57501-5077 TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Randall Community Water District.
2. Designation of issue: Borrower Bond.
3. Date of issue: November 14, 2022
4. Purpose of issue: Randall Community Water District Capital Improvement Waterline Upgrade.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$6,325,375.
7. Paying dates of principal and interest:
See attached Schedule.
8. Amortization schedule:
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:
See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 14th day of November 2022.


Christopher Slaba

\$6,325,375
Randall Community Water District, South Dakota
Drinking Water Project Revenue Borrower Bond, Series 2022

Dated Nov 14, 2022

Debt Service Report

30/360/4+

| Dates | Principal | Coupon | Interest | Total | BY 1/15 | FY 7/1 |
|------------|-------------|--------|------------|------------|--------------|--------------|
| 01/15/2025 | | | 257,297.81 | 257,297.81 | \$257,297.81 | |
| 04/15/2025 | \$39,389.19 | 1.8750 | 29,650.20 | 69,039.38 | | \$326,337.19 |
| 07/15/2025 | \$39,573.83 | 1.8750 | 29,465.56 | 69,039.38 | | |
| 10/15/2025 | \$39,759.33 | 1.8750 | 29,280.06 | 69,039.38 | | |
| 01/15/2026 | \$39,945.70 | 1.8750 | 29,093.68 | 69,039.38 | \$276,157.54 | |
| 04/15/2026 | \$40,132.94 | 1.8750 | 28,906.44 | 69,039.38 | | \$276,157.54 |
| 07/15/2026 | \$40,321.07 | 1.8750 | 28,718.32 | 69,039.38 | | |
| 10/15/2026 | \$40,510.07 | 1.8750 | 28,529.31 | 69,039.38 | | |
| 01/15/2027 | \$40,699.96 | 1.8750 | 28,339.42 | 69,039.38 | \$276,157.54 | |
| 04/15/2027 | \$40,890.75 | 1.8750 | 28,148.64 | 69,039.38 | | \$276,157.54 |
| 07/15/2027 | \$41,082.42 | 1.8750 | 27,956.96 | 69,039.38 | | |
| 10/15/2027 | \$41,274.99 | 1.8750 | 27,764.39 | 69,039.38 | | |
| 01/15/2028 | \$41,468.47 | 1.8750 | 27,570.91 | 69,039.38 | \$276,157.54 | |
| 04/15/2028 | \$41,662.85 | 1.8750 | 27,376.53 | 69,039.38 | | \$276,157.54 |
| 07/15/2028 | \$41,858.15 | 1.8750 | 27,181.23 | 69,039.38 | | |
| 10/15/2028 | \$42,054.36 | 1.8750 | 26,985.02 | 69,039.38 | | |
| 01/15/2029 | \$42,251.49 | 1.8750 | 26,787.89 | 69,039.38 | \$276,157.54 | |
| 04/15/2029 | \$42,449.54 | 1.8750 | 26,589.84 | 69,039.38 | | \$276,157.54 |
| 07/15/2029 | \$42,648.53 | 1.8750 | 26,390.86 | 69,039.38 | | |
| 10/15/2029 | \$42,848.44 | 1.8750 | 26,190.94 | 69,039.38 | | |
| 01/15/2030 | \$43,049.29 | 1.8750 | 25,990.09 | 69,039.38 | \$276,157.54 | |
| 04/15/2030 | \$43,251.09 | 1.8750 | 25,788.30 | 69,039.38 | | \$276,157.54 |
| 07/15/2030 | \$43,453.83 | 1.8750 | 25,585.56 | 69,039.38 | | |
| 10/15/2030 | \$43,657.51 | 1.8750 | 25,381.87 | 69,039.38 | | |
| 01/15/2031 | \$43,862.16 | 1.8750 | 25,177.22 | 69,039.38 | \$276,157.54 | |
| 04/15/2031 | \$44,067.76 | 1.8750 | 24,971.62 | 69,039.38 | | \$276,157.54 |
| 07/15/2031 | \$44,274.33 | 1.8750 | 24,765.05 | 69,039.38 | | |
| 10/15/2031 | \$44,481.87 | 1.8750 | 24,557.52 | 69,039.38 | | |
| 01/15/2032 | \$44,690.38 | 1.8750 | 24,349.01 | 69,039.38 | \$276,157.54 | |
| 04/15/2032 | \$44,899.86 | 1.8750 | 24,139.52 | 69,039.38 | | \$276,157.54 |
| 07/15/2032 | \$45,110.33 | 1.8750 | 23,929.05 | 69,039.38 | | |
| 10/15/2032 | \$45,321.78 | 1.8750 | 23,717.60 | 69,039.38 | | |
| 01/15/2033 | \$45,534.23 | 1.8750 | 23,505.15 | 69,039.38 | \$276,157.54 | |
| 04/15/2033 | \$45,747.67 | 1.8750 | 23,291.71 | 69,039.38 | | \$276,157.54 |
| 07/15/2033 | \$45,962.11 | 1.8750 | 23,077.27 | 69,039.38 | | |
| 10/15/2033 | \$46,177.56 | 1.8750 | 22,861.82 | 69,039.38 | | |
| 01/15/2034 | \$46,394.02 | 1.8750 | 22,645.36 | 69,039.38 | \$276,157.54 | |
| 04/15/2034 | \$46,611.49 | 1.8750 | 22,427.89 | 69,039.38 | | \$276,157.54 |
| 07/15/2034 | \$46,829.98 | 1.8750 | 22,209.40 | 69,039.38 | | |
| 10/15/2034 | \$47,049.50 | 1.8750 | 21,989.89 | 69,039.38 | | |
| 01/15/2035 | \$47,270.04 | 1.8750 | 21,769.34 | 69,039.38 | \$276,157.54 | |
| 04/15/2035 | \$47,491.62 | 1.8750 | 21,547.76 | 69,039.38 | | \$276,157.54 |
| 07/15/2035 | \$47,714.24 | 1.8750 | 21,325.15 | 69,039.38 | | |
| 10/15/2035 | \$47,937.90 | 1.8750 | 21,101.49 | 69,039.38 | | |
| 01/15/2036 | \$48,162.61 | 1.8750 | 20,876.78 | 69,039.38 | \$276,157.54 | |
| 04/15/2036 | \$48,388.37 | 1.8750 | 20,651.01 | 69,039.38 | | \$276,157.54 |
| 07/15/2036 | \$48,615.19 | 1.8750 | 20,424.19 | 69,039.38 | | |
| 10/15/2036 | \$48,843.07 | 1.8750 | 20,196.31 | 69,039.38 | | |
| 01/15/2037 | \$49,072.03 | 1.8750 | 19,967.36 | 69,039.38 | \$276,157.54 | |
| 04/15/2037 | \$49,302.05 | 1.8750 | 19,737.33 | 69,039.38 | | \$276,157.54 |
| 07/15/2037 | \$49,533.15 | 1.8750 | 19,506.23 | 69,039.38 | | |
| 10/15/2037 | \$49,765.34 | 1.8750 | 19,274.04 | 69,039.38 | | |
| 01/15/2038 | \$49,998.62 | 1.8750 | 19,040.77 | 69,039.38 | \$276,157.54 | |
| 04/15/2038 | \$50,232.98 | 1.8750 | 18,806.40 | 69,039.38 | | \$276,157.54 |
| 07/15/2038 | \$50,468.45 | 1.8750 | 18,570.93 | 69,039.38 | | |
| 10/15/2038 | \$50,705.02 | 1.8750 | 18,334.36 | 69,039.38 | | |

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|------------|-------------|--------|-----------|-----------|--------------|--------------|
| 01/15/2039 | \$50,942.70 | 1.8750 | 18,096.68 | 69,039.38 | \$276,157.54 | |
| 04/15/2039 | \$51,181.50 | 1.8750 | 17,857.89 | 69,039.38 | | \$276,157.54 |
| 07/15/2039 | \$51,421.41 | 1.8750 | 17,617.97 | 69,039.38 | | |
| 10/15/2039 | \$51,662.45 | 1.8750 | 17,376.94 | 69,039.38 | | |
| 01/15/2040 | \$51,904.61 | 1.8750 | 17,134.77 | 69,039.38 | \$276,157.54 | |
| 04/15/2040 | \$52,147.92 | 1.8750 | 16,891.47 | 69,039.38 | | \$276,157.54 |
| 07/15/2040 | \$52,392.36 | 1.8750 | 16,647.02 | 69,039.38 | | |
| 10/15/2040 | \$52,637.95 | 1.8750 | 16,401.43 | 69,039.38 | | |
| 01/15/2041 | \$52,884.69 | 1.8750 | 16,154.69 | 69,039.38 | \$276,157.54 | |
| 04/15/2041 | \$53,132.59 | 1.8750 | 15,906.80 | 69,039.38 | | \$276,157.54 |
| 07/15/2041 | \$53,381.65 | 1.8750 | 15,657.74 | 69,039.38 | | |
| 10/15/2041 | \$53,631.87 | 1.8750 | 15,407.51 | 69,039.38 | | |
| 01/15/2042 | \$53,883.27 | 1.8750 | 15,156.11 | 69,039.38 | \$276,157.54 | |
| 04/15/2042 | \$54,135.85 | 1.8750 | 14,903.53 | 69,039.38 | | \$276,157.54 |
| 07/15/2042 | \$54,389.61 | 1.8750 | 14,649.77 | 69,039.38 | | |
| 10/15/2042 | \$54,644.56 | 1.8750 | 14,394.82 | 69,039.38 | | |
| 01/15/2043 | \$54,900.71 | 1.8750 | 14,138.67 | 69,039.38 | \$276,157.54 | |
| 04/15/2043 | \$55,158.06 | 1.8750 | 13,881.33 | 69,039.38 | | \$276,157.54 |
| 07/15/2043 | \$55,416.61 | 1.8750 | 13,622.77 | 69,039.38 | | |
| 10/15/2043 | \$55,676.38 | 1.8750 | 13,363.01 | 69,039.38 | | |
| 01/15/2044 | \$55,937.36 | 1.8750 | 13,102.03 | 69,039.38 | \$276,157.54 | |
| 04/15/2044 | \$56,199.56 | 1.8750 | 12,839.82 | 69,039.38 | | \$276,157.54 |
| 07/15/2044 | \$56,463.00 | 1.8750 | 12,576.38 | 69,039.38 | | |
| 10/15/2044 | \$56,727.67 | 1.8750 | 12,311.71 | 69,039.38 | | |
| 01/15/2045 | \$56,993.58 | 1.8750 | 12,045.80 | 69,039.38 | \$276,157.54 | |
| 04/15/2045 | \$57,260.74 | 1.8750 | 11,778.64 | 69,039.38 | | \$276,157.54 |
| 07/15/2045 | \$57,529.15 | 1.8750 | 11,510.24 | 69,039.38 | | |
| 10/15/2045 | \$57,798.82 | 1.8750 | 11,240.57 | 69,039.38 | | |
| 01/15/2046 | \$58,069.75 | 1.8750 | 10,969.64 | 69,039.38 | \$276,157.54 | |
| 04/15/2046 | \$58,341.95 | 1.8750 | 10,697.43 | 69,039.38 | | \$276,157.54 |
| 07/15/2046 | \$58,615.43 | 1.8750 | 10,423.96 | 69,039.38 | | |
| 10/15/2046 | \$58,890.19 | 1.8750 | 10,149.20 | 69,039.38 | | |
| 01/15/2047 | \$59,166.24 | 1.8750 | 9,873.15 | 69,039.38 | \$276,157.54 | |
| 04/15/2047 | \$59,443.58 | 1.8750 | 9,595.81 | 69,039.38 | | \$276,157.54 |
| 07/15/2047 | \$59,722.22 | 1.8750 | 9,317.16 | 69,039.38 | | |
| 10/15/2047 | \$60,002.17 | 1.8750 | 9,037.22 | 69,039.38 | | |
| 01/15/2048 | \$60,283.43 | 1.8750 | 8,755.96 | 69,039.38 | \$276,157.54 | |
| 04/15/2048 | \$60,566.01 | 1.8750 | 8,473.38 | 69,039.38 | | \$276,157.54 |
| 07/15/2048 | \$60,849.91 | 1.8750 | 8,189.47 | 69,039.38 | | |
| 10/15/2048 | \$61,135.14 | 1.8750 | 7,904.24 | 69,039.38 | | |
| 01/15/2049 | \$61,421.71 | 1.8750 | 7,617.67 | 69,039.38 | \$276,157.54 | |
| 04/15/2049 | \$61,709.63 | 1.8750 | 7,329.76 | 69,039.38 | | \$276,157.54 |
| 07/15/2049 | \$61,998.89 | 1.8750 | 7,040.49 | 69,039.38 | | |
| 10/15/2049 | \$62,289.51 | 1.8750 | 6,749.87 | 69,039.38 | | |
| 01/15/2050 | \$62,581.49 | 1.8750 | 6,457.89 | 69,039.38 | \$276,157.54 | |
| 04/15/2050 | \$62,874.85 | 1.8750 | 6,164.54 | 69,039.38 | | \$276,157.54 |
| 07/15/2050 | \$63,169.57 | 1.8750 | 5,869.81 | 69,039.38 | | |
| 10/15/2050 | \$63,465.68 | 1.8750 | 5,573.71 | 69,039.38 | | |
| 01/15/2051 | \$63,763.17 | 1.8750 | 5,276.21 | 69,039.38 | \$276,157.54 | |
| 04/15/2051 | \$64,062.06 | 1.8750 | 4,977.32 | 69,039.38 | | \$276,157.54 |
| 07/15/2051 | \$64,362.35 | 1.8750 | 4,677.03 | 69,039.38 | | |
| 10/15/2051 | \$64,664.05 | 1.8750 | 4,375.33 | 69,039.38 | | |
| 01/15/2052 | \$64,967.17 | 1.8750 | 4,072.22 | 69,039.38 | \$276,157.54 | |
| 04/15/2052 | \$65,271.70 | 1.8750 | 3,767.68 | 69,039.38 | | \$276,157.54 |
| 07/15/2052 | \$65,577.66 | 1.8750 | 3,461.72 | 69,039.38 | | |
| 10/15/2052 | \$65,885.06 | 1.8750 | 3,154.33 | 69,039.38 | | |
| 01/15/2053 | \$66,193.89 | 1.8750 | 2,845.49 | 69,039.38 | \$276,157.54 | |
| 04/15/2053 | \$66,504.18 | 1.8750 | 2,535.21 | 69,039.38 | | \$276,157.54 |
| 07/15/2053 | \$66,815.91 | 1.8750 | 2,223.47 | 69,039.38 | | |
| 10/15/2053 | \$67,129.11 | 1.8750 | 1,910.27 | 69,039.38 | | |
| 01/15/2054 | \$67,443.78 | 1.8750 | 1,595.60 | 69,039.38 | \$276,157.54 | |
| 04/15/2054 | \$67,759.92 | 1.8750 | 1,279.46 | 69,039.38 | | \$276,157.54 |
| 07/15/2054 | \$68,077.55 | 1.8750 | 961.84 | 69,039.38 | | |

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|------------|----------------|--------|----------------|----------------|----------------|----------------|
| 10/15/2054 | \$68,396.66 | 1.8750 | 642.72 | 69,039.38 | | |
| 01/15/2055 | \$68,717.27 | 1.8750 | 322.11 | 69,039.38 | \$276,157.54 | \$207,118.15 |
| | \$6,325,375.00 | | \$2,216,648.87 | \$8,542,023.87 | \$8,542,023.87 | \$8,542,023.87 |